

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

SUNTRUST

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66/E00/0175/0/ 34
0434
03/31/2016

ACCOUNT
STATEMENT

VENTURE OVERSEAS LLC
[REDACTED]
MIAMI FL 33129-1417

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ACCOUNT SUMMARY

ACCOUNT TYPE	ACCOUNT NUMBER	STATEMENT PERIOD
BUS ADVANTAGE MONEY MARKET	[REDACTED] 0434	03/18/2016 - 03/31/2016

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
BEGINNING BALANCE	\$.00	AVERAGE BALANCE	\$3,133,159.15
DEPOSITS/CREDITS	\$3,453,237.54	AVERAGE COLLECTED BALANCE	\$3,133,159.15
CHECKS	\$.00	NUMBER OF DAYS IN STATEMENT PERIOD	14
WITHDRAWALS/DEBITS	\$400,032.00	ANNUAL PERCENTAGE YIELD EARNED	.06%
ENDING BALANCE	\$3,053,205.54	INTEREST PAID YEAR TO DATE	\$53.54

DEPOSITS/CREDITS

DATE	AMOUNT	SERIAL #	DESCRIPTION
03/22	3,453,184.00		INCOMING INTL WIRE CR TRN #014847
03/31	53.54		INTEREST PAID THIS STATEMENT THRU 03/31

DEPOSITS/CREDITS: 2 TOTAL ITEMS DEPOSITED: 0

WITHDRAWALS/DEBITS

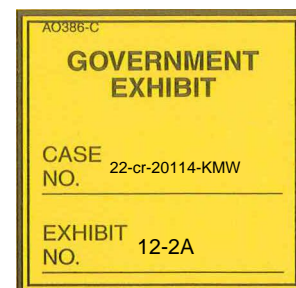
DATE	AMOUNT	SERIAL #	DESCRIPTION
03/22	30.00		INCOMING INT'L WIRE TRANSFER FEE TRN #014847
03/24	400,000.00		ONLINE BANKING TRANSFER TO [REDACTED] 7442
03/31	2.00		CHECK IMAGE STATEMENT FEE

WITHDRAWALS/DEBITS: 3

BALANCE ACTIVITY HISTORY

DATE	BALANCE	COLLECTED BALANCE	DATE	BALANCE	COLLECTED BALANCE
03/18	.00	.00	03/24	3,053,154.00	3,053,154.00
03/22	3,453,154.00	3,453,154.00	03/31	3,053,205.54	3,053,205.54

MEMBER FDIC



CRP-DOJ-0000374720